6/1/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover	3025 70	Stop
CHWY	37.08	35.86	3.29%	44.50
PENNY	Buy Price	Sell Price		
TTOO	0.0984	0.1	1.63%	
		-		
6/2/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
DISH	7.06	7.3	<u>-3.40%</u>	8.47
PENNY	Buy Price	Sell Price		
FFIE	0.24	0.2475	<u>3.13%</u>	
6/5/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
no alerts	1	1	<u>0.00%</u>	1.20
PENNY	Buy Price	Sell Price		
TTOO	0.0706	0.0815	<u>15.44%</u>	
6/6/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
MREO	1.16	1.12	<u>3.45%</u>	1.39
PENNY	Buy Price	Sell Price	10.000/	
FFIE	0.357	0.396	<u>10.92%</u>	
6/7/2023			COLD 0/	
DAY - Shorting	Sell Short	Buy Cover	SOLD %	Stop
no alerts	1	1	0.00%	1.20
PENNY	Buy Price	Sell Price	0.0070	1.20
FFIE	0.334	0.34	1.80%	
	0.00	0.0	<u> </u>	
6/8/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
RGTI	1.59	1.3	<u>18.24%</u>	1.91
PENNY	Buy Price	Sell Price		
IDEX	0.056	0.0615	<u>9.82%</u>	
6/9/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
no alerts	1	1	<u>0.00%</u>	1.20
PENNY	Buy Price	Sell Price		
FFIE	0.325	0.3465	<u>6.62%</u>	
6/12/2023			SOLD %	
DAV Charting	Sell Short	Buy Cover		Stop
DAY - Shorting			2.050/	
CCL	14.41	14.82	<u>-2.85%</u>	17.29
_			<u>-2.85%</u> <u>0.00%</u>	

6/42/2022			2015.01	
6/13/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
OPEN	3	2.92	<u>2.67%</u>	3.60
PENNY	Buy Price	Sell Price		
IDEX	0.0929	0.108	<u>16.78%</u>	
NKLA	0.895	1.05		
6/14/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
NEXT	6.71	7.52	<u>-12.07%</u>	8.05
PENNY	Buy Price	Sell Price		
IDEX	0.103	0.1123	9.03%	
	0.1.00	*****		
6/15/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover	30LD 70	Ston
MVIS	5.13	5	2 520/	Stop 6.16
			<u>2.53%</u>	0.10
PENNY	Buy Price	Sell Price	0.050/	
MULN	0.257	0.28	<u>8.95%</u>	
- 1				
6/16/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
SPCE	5.65	4.73	<u>16.28%</u>	6.78
PENNY	Buy Price	Sell Price		
MULN	0.23	0.239	<u>3.91%</u>	
6/20/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
DICE	46.44	46.44	0.00%	55.73
PENNY	Buy Price	Sell Price		
MULN	0.16	0.18	<u>12.50%</u>	
6/21/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover	001070	Stop
PCT	9.32	9.77	<u>-4.83%</u>	11.18
PENNY	Buy Price		<u>-4.8570</u>	11.10
MULN	•	Sell Price	F 240/	
MOLIN	0.206	0.195	<u>-5.34%</u>	
c /22 /222			201-11	
6/22/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover	10.00	Stop
ROOT	13.84	12.32	<u>10.98%</u>	16.61
PENNY	Buy Price	Sell Price		
MULN	0.178	0.1725	<u>-3.09%</u>	
6/23/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
IONQ	10.41	9.36	<u>10.09%</u>	12.49
PENNY	Buy Price	Sell Price		

MULN	0.178	0.1609	<u>-9.61%</u>	
6/26/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
MLTX	49	47	<u>4.08%</u>	58.80
PENNY	Buy Price	Sell Price		
MULN	0.1714	0.175	<u>2.10%</u>	
				<u>-</u>
6/27/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
BDTX	3.6	4.32	<u>-20.00%</u>	4.32
PENNY	Buy Price	Sell Price		
MULN	0.1355	0.1248	<u>-7.90%</u>	
6/28/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
OPK	1.82	1.69	<u>7.14%</u>	2.18
PENNY	Buy Price	Sell Price		
MULN	0.11	0.12	<u>9.09%</u>	
6/29/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
JOBY	10.8	9.88	<u>8.52%</u>	12.96
PENNY	Buy Price	Sell Price		
MULN	0.1175	0.112	<u>-4.68%</u>	
6/30/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
RNLX	2.8	2.88	<u>-2.86%</u>	3.36
PENNY	Buy Price	Sell Price		
MULN	0.1074	0.11	<u>2.42%</u>	

TOTALS %DAY 41.27%

TOTALS %
PENNY 83.52%

1st Stock 2nd Stock 3rd Stock

	SWING	TOTALS %
NVDA	8.29%	14.92%
TSLA	28.63%	
AAPL	7.84%	